

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61

Cash Balance:	(\$850.44)
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,156.46</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72
	Adjustments	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72

Cash Balance:	(\$1,449.53)
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$358.49</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$587.39	\$587.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$587.39	\$587.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
	Adjustments	\$0.00	\$1,207.84	\$1,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,207.84	\$1,207.84	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
	Adjustments	\$0.00	\$1,207.84	\$1,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,207.84	\$1,207.84	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00

Cash Balance:	\$782.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$782.84</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$122.05	\$122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$122.05	\$122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$318.56	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$318.56	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$318.56	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$318.56	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$318.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$318.56</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50
	Adjustments	\$0.00	\$141,194.00	\$141,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,194.00	\$141,194.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50

Cash Balance:	\$74,312.50
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$270,667.55</u>

# Cash Journal Report

For period ending: 20210831

Fund: 0780

Federal Aid No: NF220780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,739.26	\$1,357.76	\$587.39	\$0.00	\$122.05	\$3,806.46
	Adjustments	\$0.00	\$12,493.50	\$12,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,493.50	\$12,493.50	\$1,739.26	\$1,357.76	\$587.39	\$0.00	\$122.05	\$3,806.46
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,478.52	\$2,710.04	\$587.39	\$0.00	\$122.05	\$6,898.00
	Adjustments	\$0.00	\$26,092.00	\$26,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,092.00	\$26,092.00	\$3,478.52	\$2,710.04	\$587.39	\$0.00	\$122.05	\$6,898.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,478.52	\$2,710.04	\$587.39	\$0.00	\$122.05	\$6,898.00
	Adjustments	\$0.00	\$26,092.00	\$26,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,092.00	\$26,092.00	\$3,478.52	\$2,710.04	\$587.39	\$0.00	\$122.05	\$6,898.00

Cash Balance:	\$19,194.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,194.00</u>